

## 2023 City of Madison Lake Summary Budget Statement

The purpose of this report is to provide a summary of the 2023 budget information for the City of Madison Lake. The budget is published in accordance with Minnesota Statute 471.6965. This budget is a summary document only. The complete budget may be examined at the City of Madison Lake, 525 Main Street, Madison Lake, MN. The City Council approved this budget on December 12, 2022.

### EXPENDITURE

Department	Request 2023	2022
City Council	\$53,819.00	\$ 57,568.00
Admin	\$104,245.00	\$105,206.00
Elections	\$500.00	\$ 3,300.00
Services	\$58,990.00	\$ 66,033.00
Planning and Zoning	\$13,854.00	\$ 15,658.00
City Hall	\$49,717.00	\$ 24,964.00
Police	\$359,492.00	\$305,382.00
Building Safety	\$40,050.00	\$ 31,150.00
Civil Defense/Animal Control	\$2,825.00	\$ 2,700.00
Public Works (General)	\$348,633.00	\$287,246.00
Parks	\$60,014.00	\$ 53,807.00
Economic Development	\$13,089.00	\$ 13,349.00
Debt levy	\$96,375.00	\$187,500.00
Transfers		
Fire Fund	\$249,239.00	\$233,076.00
Water Fund	\$510,754.00	\$406,240.00
Sewer Fund	\$545,025.00	\$517,233.00
Refuse Fund	\$167,300.00	\$154,050.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,673,921.00</b>	<b>\$2,464,462.00</b>

### REVENUE

	2023	2,022
Taxes	\$1,125,813.00	\$ 945,910.00
Licenses/Permits/Franchise	\$74,960.00	\$ 60,460.00
Intergovernmental Aid	\$263,346.00	\$ 207,608.00
Services	\$6,300.00	\$ 13,750.00
Donations	-	-
Interest/Dividends	\$8,500.00	\$ 10,000.00
Transfers	\$55,000.00	\$ 149,900.00
Fire Dept	\$187,725.00	\$ 172,621.00
Water	\$361,179.00	\$ 339,905.00
Sewer	\$431,270.00	\$ 407,750.00
Refuse	\$159,828.00	\$ 156,558.00
<b>TOTAL REVENUE ALL FUNDS</b>	<b>\$2,673,921.00</b>	<b>\$ 2,464,462.00</b>

Liz Wille  
 City Administrator  
 City of Madison Lake  
 507.243.3011



## Admin

Description	2023	2022
Wages	\$ 36,728.00	\$ 40,544.00
Part-Time Employees	\$ 5,250.00	\$ 4,365.00
Admin Health Stipend	\$ 8,301.00	\$ 8,301.00
PERA	\$ 3,520.00	\$ 3,725.00
FICA	\$ 3,846.00	\$ 4,071.00
Life Insurance	\$ 350.00	\$ 300.00
Health Insurance	\$ 10,000.00	\$ 13,000.00
Worker s Comp Insurance Prem	\$ 1,750.00	\$ 1,750.00
Allocated Wages		
Supplies	\$ 3,000.00	\$ 2,500.00
Software	\$ 6,500.00	\$ 7,000.00
Equip Replace/Repair	\$ 5,500.00	\$ 1,500.00
Computer Services	\$ 9,000.00	\$ 7,500.00
Postage	\$ 1,000.00	\$ 1,600.00
Training & Travel Expenses	\$ 3,000.00	\$ 3,700.00
OSHA Req s/Safety Training	\$ 250.00	\$ 100.00
Community Website	\$ 2,000.00	\$ 2,000.00
General Liability Ins	\$ 1,250.00	\$ 850.00
Computer Repair		
Miscellaneous		
Dues and Subscriptions	\$ 1,500.00	\$ 1,400.00
Admin Reserve	\$ 1,500.00	\$ 1,000.00
Other Revenues		
3% Gambling Donation		
	\$ 104,245.00	\$ 105,206.00
	\$ -	\$ -
	\$ 104,245.00	\$ 105,206.00

## Elections

Description	2023	2022
Part-time Employees		\$ 2,500.00
Operating Supplies		\$ 200.00
Training & Travel Expenses		\$ 350.00
Maintenance Agreement	\$ 500.00	\$ 250.00
Other Gen Govt Charges		\$ (500.00)
	\$ 500.00	\$ 3,300.00
	\$ -	\$ (500.00)
	\$ 500.00	\$ 2,800.00

Planning Commission

Description	2023	2022
Wages		
Planning Commission	\$ 1,000.00	\$ 1,500.00
PERA	\$ 747.00	\$ 848.00
FICA	\$ 892.00	\$ 1,042.00
Flex Plan		
Allocated Wages	\$ 10,665.00	\$ 12,118.00
Supplies		
Consultant	\$ 500.00	\$ -
Postage	\$ 50.00	\$ 150.00
Training & Travel Expenses		
Planning & Zoning Fee	\$ (2,500.00)	\$ (1,500.00)
	\$ 13,854.00	\$ 15,658.00
	\$ (2,500.00)	\$ (1,500.00)
	\$ 11,354.00	\$ 14,158.00

City Hall

Description	2023	2022
Supplies	\$ 2,100.00	\$ 1,500.00
Repair/Maintenance	\$ 20,000.00	\$ 2,500.00
Telephone	\$ 4,000.00	\$ 4,000.00
General Liability Ins	\$ 5,617.00	\$ 3,350.00
Utility Services	\$ 4,000.00	\$ 3,700.00
Contract Bldg Maint	\$ 500.00	\$ 500.00
Copier Maintenance	\$ 3,500.00	\$ 3,600.00
Reserves - Building	\$ 10,000.00	\$ 5,814.00
Grants		
Community Room Rental	\$ (500.00)	\$ (350.00)
Miscellaneous Revenues		
	\$ 49,717.00	\$ 24,964.00
	\$ (500.00)	\$ (350.00)
	\$ 49,217.00	\$ 24,614.00

Building Safety

Description	2023	2022
Building Inspector	\$ 40,000.00	\$ 28,000.00
Supplies	\$ 50.00	\$ 150.00
Rental Inspection Fee		\$ 3,000.00
TIF Payment		
Building Permits	\$ (50,000.00)	\$ (32,000.00)
Rental License		\$ (8,000.00)
	\$ 40,050.00	\$ 31,150.00
	\$ (50,000.00)	\$ (40,000.00)
	\$ (9,950.00)	\$ (8,850.00)

Civil Defense/Animal Control

Description	2023	2022
Animal Control	\$ 500.00	\$ 400.00
Electric Utilities	\$ 325.00	\$ 300.00
Reserves	\$ 2,000.00	\$ 2,000.00
Cat & Dog Licenses	\$ (300.00)	\$ (400.00)
	\$ 2,825.00	\$ 2,700.00
	\$ (300.00)	\$ (400.00)
	\$ 2,525.00	\$ 2,300.00

Police

Description	2023	2022
Wages	\$ 162,184.00	\$ 139,042.00
Part-Time Employees	\$ 10,000.00	\$ 26,250.00
Police Dept Health Stipend	\$ 15,801.00	\$ 8,301.00
Comp Time		
PERA	\$ 33,555.00	\$ 31,058.00
FICA	\$ 3,215.00	\$ 3,139.00
Life Insurance	\$ 430.00	\$ 308.00
Health Ins	\$ 19,400.00	\$ 11,670.00
Worker s Comp Insurance Prem	\$ 26,511.00	\$ 18,508.00
Allocated Wages	\$ 9,396.00	\$ 9,706.00
Supplies		
Operating Supplies	\$ 3,500.00	\$ 3,500.00
Motor Fuels	\$ 12,000.00	\$ 7,000.00
Repair/Maint Equip	\$ 3,000.00	\$ 3,000.00
Professional Fees (BEC Sheriff)	\$ 10,000.00	\$ 4,000.00
Personnel testing/Recruiting	\$ 2,000.00	\$ 2,000.00
Computer Service	\$ 8,500.00	\$ 2,100.00
Telephone	\$ 3,850.00	\$ 3,850.00
Postage	\$ 250.00	\$ 250.00
Training & Travel Expenses	\$ 4,000.00	\$ 2,000.00
General Liability Ins	\$ 7,200.00	\$ 7,000.00
Vehicle Ins	\$ 3,000.00	\$ 3,000.00
Uniform	\$ 5,000.00	\$ 3,000.00
Dues and Subscriptions	\$ 3,200.00	\$ 3,200.00
Donation		
State Portion of Admin Fees	\$ 500.00	\$ 500.00
Forfeiture		\$ -
Reserves - Building		\$ -
Car/Equipment	\$ 13,000.00	\$ 13,000.00
State Nightcap Grant	\$ (1,400.00)	
State Grants and Aids	\$ (71,183.00)	\$ (21,467.00)
Police Reports		
Fine Revenue	\$ (500.00)	\$ (1,000.00)
State Portion of Admin Fines	\$ (500.00)	\$ (500.00)
Fine Revenue (Police Portion)	\$ (500.00)	\$ (500.00)
Forfeits		\$ -
Contributions and Donations		
3% Gambling Donation		
	\$ 359,492.00	\$ 305,382.00
	\$ (74,083.00)	\$ (23,467.00)
	\$ 285,409.00	\$ 281,915.00

## Parks

Description	2023	2022
Wages	\$ 7,200.00	\$ 6,500.00
PERA	\$ 1,810.00	\$ 1,644.00
FICA	\$ 2,043.00	\$ 1,856.00
Flex Plan		
Worker s Comp Insurance Prem	\$ 750.00	\$ 700.00
Allocated Wages	\$ 18,661.00	\$ 16,992.00
Supplies	\$ 5,500.00	\$ 4,365.00
Motor Fuels	\$ 1,800.00	\$ 1,500.00
Repair/Maint Equip	\$ 2,500.00	\$ 2,500.00
Tree Removal	\$ 2,000.00	\$ 2,000.00
General Liability Ins	\$ 5,250.00	\$ 5,250.00
Utility Services	\$ 500.00	\$ 500.00
Contract Repair/Maint.		
Reserves - Equipment		
Reserve - Playground Eqp	\$ 3,500.00	\$ 2,500.00
Reserves - Building	\$ 3,500.00	\$ 2,500.00
Reserves-Truck/Eqp	\$ 5,000.00	\$ 5,000.00
Reserves - Land Dedication		
Park Donation		
Park Dedication		
	<b>\$ 60,014.00</b>	<b>\$ 53,807.00</b>
	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 60,014.00</b>	<b>\$ 53,807.00</b>

### Economic Development

Description	2023	2022
Wages	\$ 500.00	\$ 750.00
PERA	\$ 447.00	\$ 497.00
FICA	\$ 521.00	\$ 579.00
Flex Plan		
Allocated Wages	\$ 6,771.00	\$ 7,523.00
Supplies	\$ 100.00	\$ 250.00
Utility Services	\$ 750.00	\$ 750.00
Greater Mankato Growth		
Main Street Maintenance	\$ 500.00	\$ 500.00
Economic Development	\$ 3,000.00	\$ 2,000.00
City Welcome Signs		
X-mas Lights	\$ 500.00	\$ 500.00
Miscellaneous Revenues		
Interest Earnings		
	\$ 13,089	\$ 13,349
	\$ -	\$ -
	\$ 13,089	\$ 13,349



## Public Works

Description	2023	2022
Wages	\$ 55,983.00	\$ 50,975.00
Part-time Employees		
Public Works HHealth Stipend	\$ 16,601.00	\$ 16,601.00
Comp Time		
PERA	\$ 6,151.00	\$ 5,885.00
FICA	\$ 5,452.00	\$ 5,162.00
Health ins	\$ 6,500.00	\$ 6,000.00
Life Insurance	\$ 505.00	\$ 495.00
Unemployment Comp (GENERAL)		
Worker s Comp Insurance Prem	\$ 12,500.00	\$ 12,500.00
Allocated Wages	\$ 15,291.00	\$ 16,501.00
Operating Supplies	\$ 7,000.00	\$ 6,500.00
Motor Fuels	\$ 14,000.00	\$ 13,000.00
Safety Equipment	\$ 800.00	\$ 800.00
Repair/Maint Equip	\$ 12,000.00	\$ 9,000.00
Street Maint Materials	\$ 8,000.00	\$ 8,000.00
Sidewalk Repair/Maint	\$ 18,000.00	\$ -
Sign Repair Materials	\$ 1,500.00	\$ 1,500.00
Snow/Ice/Sand	\$ 7,500.00	\$ 7,000.00
Telephone	\$ 2,350.00	\$ 2,300.00
POSTAGE	\$ 150.00	\$ 150.00
Training & Travel Expenses	\$ 1,500.00	\$ 2,250.00
OSHA Req s/Safety Training	\$ 250.00	\$ 200.00
Publishing		
General Liability Ins	\$ 2,600.00	\$ 2,500.00
Vehicle Ins	\$ 2,000.00	\$ 1,800.00
Electric Utilities	\$ 26,000.00	\$ 25,500.00
Contract Bldg Maint	\$ 1,000.00	\$ 500.00
Contract Street Maintenance	\$ 55,000.00	\$ 50,000.00
Reserves-Truck/Eqp	\$ 30,000.00	\$ 15,000.00
Reserves-Street	\$ 40,000.00	\$ 27,127.00
State Grants and Aids		
County Grants/Aid for Hwy	\$ (2,300.00)	\$ (2,300.00)
Public Works Services		
Special Assessments Principal		
Special Assessments Pen & Int		
	\$ 348,633.00	\$ 287,246.00
	\$ (2,300.00)	\$ (2,300.00)
	\$ 346,333.00	\$ 284,946.00

## Fire

Description	2023	2022
Wages	\$ 7,000.00	\$ 6,000.00
Part-time Employees	\$ 14,000.00	\$ 12,750.00
PERA	\$ 1,148.00	\$ 679.00
FICA	\$ 2,341.00	\$ 2,191.00
Flex Plan		
Worker s Comp Insurance Prem	\$ 9,000.00	\$ 8,000.00
Allocated Wages	\$ 9,400.00	\$ 9,706.00
Operating Supplies	\$ 8,500.00	\$ 8,000.00
Medical Supplies	\$ 3,000.00	\$ 3,500.00
Motor Fuels	\$ 3,500.00	\$ 3,500.00
Grant Equipment		
Repair/Maint Equip	\$ 10,000.00	\$ 15,000.00
Annual Equipment Testing	\$ 7,000.00	
Financial Audit	\$ 2,900.00	\$ 2,400.00
Medical Director	\$ 500.00	\$ 500.00
Computer Service	\$ 3,750.00	
Telephone	\$ 1,050.00	\$ 900.00
Postage	\$ 100.00	\$ 100.00
Radios/Pagers	\$ 4,000.00	\$ 4,200.00
Training & Travel Expenses	\$ 12,250.00	\$ 12,000.00
OSHA Req s/Safety Training	\$ 2,400.00	\$ 2,000.00
Immunizations/Fit Testing	\$ 2,900.00	\$ 2,750.00
General Liability Ins	\$ 3,000.00	\$ 2,700.00
Vehicle Ins	\$ 2,600.00	\$ 1,750.00
Insurance Claims		
Utility Services	\$ 4,200.00	\$ 4,200.00
Building Rentals	\$ 2,000.00	\$ 4,750.00
Uniform	\$ 2,500.00	\$ 2,500.00
Miscellaneous		
Dues and Subscriptions	\$ 1,200.00	\$ 1,000.00
Late Fees		
Reserves - Fire Truck	\$ 32,000.00	\$ 30,000.00
Reserves - Equipment	\$ 32,000.00	\$ 32,000.00
Reserves - Building	\$ 40,000.00	\$ 35,000.00
CO - Vehicle		
CO - Equipment		
Relief Association	\$ 25,000.00	\$ 25,000.00

Fire (Continued)

Revenue	120-42200-32170	Burn Permit		
Revenue	120-42200-33400	State Pension	\$ (19,000.00)	\$ (19,000.00)
Revenue	120-42200-33441	State Training Reimbursement	\$ (4,500.00)	\$ (3,220.00)
Revenue	120-42200-34000	Fire Call Fee	\$ (4,000.00)	\$ (3,500.00)
Revenue	120-42200-34207	Township Contracts	\$ (160,075.00)	\$ (146,751.00)
	120-42200-36200	Miscellaneous Revenue		
Revenue	120-42200-36210	Interest Earnings	\$ (150.00)	\$ (150.00)
Revenue	120-42200-36230	Contributions and Donations		
Revenue	120-42200-36232	Rescue Call Donation		
Revenue	120-42200-39101	Sales of General Fixed Assets		
Revenue	120-42200-39201	Transfer In		
	<b>Expenditure</b>		<b>\$ 249,239.00</b>	<b>\$ 233,076.00</b>
	<b>Revenue</b>		<b>\$ (187,725.00)</b>	<b>\$ (172,621.00)</b>
	<b>NET BUDGET:</b>		<b>\$ 61,514.00</b>	<b>\$ 60,455.00</b>

## Water

Description	2023	2022
Bond Interest		
Transfer to CSAH 26		
Transfer to 4TH & 5TH		
AMORTIZATION OF PREMIUM		
Engineering Fees		
Contracted Services		
Postage		
Legal Notices Publishing		
PFA Debt Srv Principal	\$ 115,000.00	\$ 119,000.00
Debt Srv Bond Principal	\$ 77,950.00	\$ 46,935.00
PFA Interest	\$ 33,400.00	\$ 16,850.00
Bond Interest	\$ 29,000.00	\$ 18,850.00
Engineering Fees		
Bond Issuance Costs		
Miscellaneous		
PERA	\$ 5,252.00	\$ 4,979.00
FICA	\$ 5,927.00	\$ 5,619.00
Flex Plan		
Worker s Comp Insurance Prem	\$ 3,200.00	\$ 3,200.00
Allocated Wages	\$ 75,025.00	\$ 71,132.00
Software	\$ 1,800.00	\$ 1,800.00
Operating Supplies	\$ 4,000.00	\$ 3,500.00
Chemical Supply	\$ 15,500.00	\$ 14,000.00
Repair/Maint Equip	\$ 4,500.00	\$ 4,500.00
Professional Fees	\$ 3,500.00	\$ 3,500.00
Financial Audit		\$ -
Engineering Fees	\$ 3,500.00	\$ 3,500.00
Computer Service	\$ 6,500.00	\$ 2,500.00
Telephone	\$ 3,200.00	\$ 3,200.00
Postage	\$ 1,200.00	\$ 1,200.00
Training & Travel Expenses	\$ 800.00	\$ 800.00
Legal Notices Publishing		
General Liability Ins	\$ 3,000.00	\$ 1,800.00
Utility Services	\$ 17,500.00	\$ 17,500.00
Contract Repair/Maint.	\$ 15,000.00	\$ 9,000.00
Depreciation		
Cleaning Water Tower	\$ 2,500.00	\$ 2,500.00
Uniform	\$ 1,000.00	\$ 800.00
State test fee	\$ 6,250.00	\$ 5,725.00

Water (Continued)

Dues and Subscriptions	\$ 2,000.00	\$ 2,850.00
Sales tax - Commercial		
CWS Connection Fee	\$ 6,000.00	
Online Bill Payment Fee	\$ 3,250.00	\$ 3,500.00
Late Fees		
Capital Outlay		
Reserves - Well	\$ 12,000.00	\$ 12,000.00
Reserves- Tower/Water	\$ 5,000.00	\$ 2,500.00
Reserves- Infrastructure	\$ 45,000.00	\$ 20,000.00
Reserves- 10% PFA Loan	\$ 3,000.00	\$ 3,000.00
Transfer to SW Bond Pmt		
Transfer to NW Bond Pmt		
Transfer to 2014A Bond Pymt		
Deposit Refund		
Deposit Refund Interest		
Interest Earnings	\$ (1,500.00)	\$ (1,500.00)
Transfer In		
NSF Fee		
Special Assessments Pen & Int		
Non-read Meter Fee		
Deposit		
#NUM!		
Water Sales	\$ (249,909.00)	\$ (230,000.00)
Water Sales - Bulk		
Water State Test Fee	\$ (6,250.00)	\$ (5,725.00)
Water Meter Sales	\$ (1,000.00)	\$ (1,000.00)
Water Connect/Reconnect Fee	\$ (500.00)	\$ (500.00)
Water Penalty	\$ (1,000.00)	\$ (1,000.00)
WAC Fee (Water Connect)	\$ (10,000.00)	\$ (10,680.00)
Infrastructure	\$ (29,520.00)	\$ (28,000.00)
Transfer In		
Special Assessments		
GERF Pension Revne		
Tower Lease to Reserve	\$ (15,000.00)	\$ (15,000.00)
Water Tax	\$ (1,500.00)	\$ (1,500.00)
Transfer from Other Fund	\$ (45,000.00)	\$ (45,000.00)
UNDISTRIBUTED UTILITY REVENUE		
	\$ 510,754.00	\$ 406,240.00
	\$ (361,179.00)	\$ (339,905.00)
	\$ 149,575.00	\$ 66,335.00

Sewer

Description	2023	2022
PFA Principle	\$17,000.00	\$ 16,000.00
Mankato PFA - Principal	\$68,500.00	\$ 68,500.00
Debt Srv Bond Principal	\$86,500.00	\$ 63,000.00
PFA Interest	\$1,400.00	\$ 3,500.00
Bond Interest	\$32,700.00	\$ 33,780.00
Duck/Ballantyne Annex Reserve		
Mankato PFA - Interest	\$16,600.00	\$ 16,600.00
Bond Issuance Costs		
Miscellaneous		
PERA	\$5,000.00	\$ 4,979.00
FICA	\$5,500.00	\$ 5,442.00
GERF Change		
Flex Plan		
Worker s Comp (GENERAL)		
Allocated Wages	\$75,025.00	\$ 71,132.00
Software	\$1,800.00	\$ 1,800.00
Operating Supplies	\$2,000.00	\$ 1,500.00
Chemical Supply	\$800.00	\$ 800.00
Repair/Maint Equip	\$6,000.00	\$ 6,000.00
I & I Reduction		
Contract Testing		
Financial Audit	\$500.00	\$ 1,000.00
Engineering Fees	\$5,000.00	\$ 4,000.00
Contracted Services	\$5,000.00	\$ 5,000.00
Computer Service		
Record/Publish		
Postage	\$1,000.00	\$ 1,000.00
Dialers - Lift Stations		
Training & Travel Expenses	\$500.00	\$ 500.00
Sewer System Maint. (Jetting)	\$2,000.00	\$ 2,000.00
Class B Wastewater Operator		
General Liability Ins	\$3,200.00	\$ 3,200.00
Utility Services	\$30,000.00	\$ 29,000.00
Mankato User Charge- Trtmnt	\$120,000.00	\$ 120,000.00
Mankato User Charge- Qtrly Bil	\$25,000.00	\$ 25,000.00
Contract Repair/Maint.	\$6,000.00	\$ 6,000.00

### Sewer (Continued)

Online Bill Payment Fee	\$3,000.00	\$ 3,500.00
Late Fees		
Reserves- Infrastructure	\$25,000.00	\$ 24,000.00
Reserves- 10% PFA Loan		
CO - Equipment		
Interest Earnings	(1,500.00)	\$ (1,500.00)
Transfer In		
Special Assessments Pen & Int		
Sewer Sales	(380,000.00)	\$ (360,000.00)
Sewer Connect/Reconnect Fee	(250.00)	\$ (250.00)
Sewer Penalty	(2,000.00)	\$ (2,000.00)
I & I SURCHARGE		
SAC Fee (Sewer Connect)	(18,000.00)	\$ (18,000.00)
Transfer In		
PFA Equip Reserves		
Special Assessments		
GERF Pension Revenue		
Infrastructure	(29,520.00)	\$ (26,000.00)
Transfer from Other Fund		
Transfers In		
	\$ 545,025	\$ 517,233
	\$ (431,270)	\$ (407,750)
	\$ 113,755	\$ 109,483

Refuse

Description	2023	2022
Software		
Supply/Software	\$ 1,000.00	\$ -
Financial Audit		
Postage	\$ 900.00	\$ 900.00
Hauler	\$ 30,000.00	\$ 29,000.00
Transfer Station	\$ 48,000.00	\$ 39,000.00
Recycling	\$ 20,000.00	\$ 17,000.00
Sales tax - Residential	\$ 11,800.00	\$ 11,800.00
Sales tax - Commercial	\$ 600.00	\$ 600.00
TIF Payment		
Online Bill Payment Fee	\$ -	\$ 750.00
Transfer to General Fund	\$ 55,000.00	\$ 55,000.00
Interest Earnings		
Special Assessments Pen & Int		
Refuse - Res (Garbage) Charges	\$ (125,000.00)	\$ (122,000.00)
Refuse - Res Tax	\$ (11,628.00)	\$ (11,358.00)
Charges	\$ (3,000.00)	\$ (3,000.00)
Refuse - Comm Tax	\$ (500.00)	\$ (500.00)
Refuse - Grbg Tag		
Refuse - Grbg Tag Tax		
Refuse Penalty	\$ (500.00)	\$ (500.00)
Recycling Fee	\$ (18,000.00)	\$ (18,000.00)
Recycling Bin Fee		
Recycling Bin Tax		
Recycling Penalty		
City Wide Spring Clean-up	\$ (1,200.00)	\$ (1,200.00)
	\$ 167,300.00	\$ 154,050.00
	\$ (159,828.00)	\$ (156,558.00)
	\$ 7,472.00	\$ (2,508.00)